



INTERIM FINANCIAL REPORT

OCT. 12, 2022 - APR. 15, 2022

REVENUE

| DESCRIPTION | AMOUNT |
|-------------|-------------|
| FEES | \$5,712.49 |
| DONATIONS | \$14,814.61 |
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EXPENSES

| DESCRIPTION | AMOUNT |
|--------------------------|-------------|
| RENTALS | \$11,827.65 |
| SOFTWARE & SUBSCRIPTIONS | \$930.43 |
| SUPPLIES PURCHASES | \$757.65 |
| BANK FEES | \$20.00 |
| CONTRACTORS | \$6,496.17 |
| FEE REFUNDS | \$192.00 |
| TRANSPORTATION | \$749.62 |

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|---------------|-------------|
| TOTAL EXPENSE | \$20,943.52 |
| TOTAL REVENUE | \$20,527.10 |